

Payment Report

September Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0133 Fort Benton Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$472,739.29	\$94,547.86	\$378,191.43	\$47,273.93
This Month's Payment - sent to Chouteau County				\$47,273.93
Quality Educator (01-3111)				
ENTITLEMENT	\$48,672.00	\$9,734.40	\$38,937.60	\$4,867.20
This Month's Payment - sent to Chouteau County				\$4,867.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,712.80	\$742.56	\$2,970.24	\$371.28
This Month's Payment - sent to Chouteau County				\$371.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$46,805.93	\$9,361.18	\$37,444.75	\$4,680.59
This Month's Payment - sent to Chouteau County				\$4,680.59
This Month's Payment for Fort Benton Elem				\$57,233.00

Payment Report

September Payment

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08 CHOUTEAU COUNTY

0134 Fort Benton H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,490.12	\$88,098.02	\$352,392.10	\$44,049.01
This Month's Payment - sent to Chouteau County				\$44,049.01
Quality Educator (01-3111)				
ENTITLEMENT	\$36,504.00	\$7,300.80	\$29,203.20	\$3,650.40
This Month's Payment - sent to Chouteau County				\$3,650.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$465.12	\$1,860.48	\$232.56
This Month's Payment - sent to Chouteau County				\$232.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Chouteau County				\$60.00
Special Education (01-3115)				
ENTITLEMENT	\$27,361.32	\$5,472.26	\$21,889.06	\$2,736.13
This Month's Payment - sent to Chouteau County				\$2,736.13
This Month's Payment for Fort Benton H S				\$50,728.10

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September Payment

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Final

08 CHOUTEAU COUNTY

0137 Big Sandy Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$296,657.54	\$59,331.50	\$237,326.04	\$29,665.75
This Month's Payment - sent to Chouteau County				\$29,665.75
Quality Educator (01-3111)				
ENTITLEMENT	\$35,591.40	\$7,118.28	\$28,473.12	\$3,559.14
This Month's Payment - sent to Chouteau County				\$3,559.14
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,203.20	\$440.64	\$1,762.56	\$220.32
This Month's Payment - sent to Chouteau County				\$220.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,000.00	\$200.00	\$800.00	\$100.00
This Month's Payment - sent to Chouteau County				\$100.00
Special Education (01-3115)				
ENTITLEMENT	\$15,361.20	\$3,072.24	\$12,288.96	\$1,536.12
This Month's Payment - sent to Chouteau County				\$1,536.12
This Month's Payment for Big Sandy Elem				\$35,081.33

Payment Report

September Payment

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Final

08 CHOUTEAU COUNTY

0138 Big Sandy H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$281,230.27	\$56,246.06	\$224,984.21	\$28,123.03
This Month's Payment - sent to Chouteau County				\$28,123.03
Quality Educator (01-3111)				
ENTITLEMENT	\$20,770.78	\$4,154.16	\$16,616.62	\$2,077.08
This Month's Payment - sent to Chouteau County				\$2,077.08
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,183.20	\$236.64	\$946.56	\$118.32
This Month's Payment - sent to Chouteau County				\$118.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$80.00	\$320.00	\$40.00
This Month's Payment - sent to Chouteau County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$12,070.63	\$2,414.12	\$9,656.51	\$1,207.06
This Month's Payment - sent to Chouteau County				\$1,207.06
This Month's Payment for Big Sandy H S				\$31,565.49

Payment Report

September Payment

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08 CHOUTEAU COUNTY

0144 Warrick Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,340.71	\$3,868.14	\$15,472.57	\$1,934.07
This Month's Payment - sent to Chouteau County				\$1,934.07
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$20.00	\$80.00	\$10.00
This Month's Payment - sent to Chouteau County				\$10.00
Special Education (01-3115)				
ENTITLEMENT	\$451.80	\$90.36	\$361.44	\$45.18
This Month's Payment - sent to Chouteau County				\$45.18
This Month's Payment for Warrick Elem				\$2,300.14

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September Payment

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08 CHOUTEAU COUNTY

0145 Highwood Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$174,375.37	\$34,875.08	\$139,500.29	\$17,437.54
This Month's Payment - sent to Chouteau County				\$17,437.54
Quality Educator (01-3111)				
ENTITLEMENT	\$24,850.10	\$4,970.02	\$19,880.08	\$2,485.01
This Month's Payment - sent to Chouteau County				\$2,485.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$228.48	\$913.92	\$114.24
This Month's Payment - sent to Chouteau County				\$114.24
Special Education (01-3115)				
ENTITLEMENT	\$9,390.95	\$1,878.20	\$7,512.75	\$939.10
This Month's Payment - sent to Chouteau County				\$939.10
This Month's Payment for Highwood Elem				\$20,975.89

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September Payment

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08 CHOUTEAU COUNTY

0146 Highwood H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$224,181.90	\$44,836.38	\$179,345.52	\$22,418.19
This Month's Payment - sent to Chouteau County				\$22,418.19
Quality Educator (01-3111)				
ENTITLEMENT	\$17,890.00	\$3,578.00	\$14,312.00	\$1,789.00
This Month's Payment - sent to Chouteau County				\$1,789.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$775.20	\$155.04	\$620.16	\$77.52
This Month's Payment - sent to Chouteau County				\$77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$40.00	\$160.00	\$20.00
This Month's Payment - sent to Chouteau County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$7,024.83	\$1,404.96	\$5,619.87	\$702.48
This Month's Payment - sent to Chouteau County				\$702.48
This Month's Payment for Highwood H S				\$25,007.19

Payment Report

September Payment

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Final

08 CHOUTEAU COUNTY

0153 Geraldine Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$191,606.32	\$38,321.26	\$153,285.06	\$19,160.63
This Month's Payment - sent to Chouteau County				\$19,160.63
Quality Educator (01-3111)				
ENTITLEMENT	\$24,764.92	\$4,952.98	\$19,811.94	\$2,476.49
This Month's Payment - sent to Chouteau County				\$2,476.49
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,305.60	\$261.12	\$1,044.48	\$130.56
This Month's Payment - sent to Chouteau County				\$130.56
Special Education (01-3115)				
ENTITLEMENT	\$10,340.92	\$2,068.18	\$8,272.74	\$1,034.09
This Month's Payment - sent to Chouteau County				\$1,034.09
This Month's Payment for Geraldine Elem				\$22,801.77

Payment Report

September Payment

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Final

08 CHOUTEAU COUNTY

0154 Geraldine H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$232,744.85	\$46,548.98	\$186,195.87	\$23,274.49
This Month's Payment - sent to Chouteau County				\$23,274.49
Quality Educator (01-3111)				
ENTITLEMENT	\$17,917.38	\$3,583.48	\$14,333.90	\$1,791.74
This Month's Payment - sent to Chouteau County				\$1,791.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$836.40	\$167.28	\$669.12	\$83.64
This Month's Payment - sent to Chouteau County				\$83.64
Special Education (01-3115)				
ENTITLEMENT	\$5,873.40	\$1,174.68	\$4,698.72	\$587.34
This Month's Payment - sent to Chouteau County				\$587.34
This Month's Payment for Geraldine H S				\$25,737.21

Payment Report

September Payment

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Final

08 CHOUTEAU COUNTY

0159 Carter Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$30,519.73	\$6,103.94	\$24,415.79	\$3,051.97
This Month's Payment - sent to Chouteau County				\$3,051.97
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$183.60	\$36.72	\$146.88	\$18.36
This Month's Payment - sent to Chouteau County				\$18.36
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$240.96	\$963.84	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$94.50
This Month's Payment - sent to Chouteau County				\$94.50
This Month's Payment for Carter Elem				\$3,596.20

Payment Report

September Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0161 Knees Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$50,636.34	\$10,127.26	\$40,509.08	\$5,063.63
This Month's Payment - sent to Chouteau County				\$5,063.63
Quality Educator (01-3111)				
ENTITLEMENT	\$6,150.92	\$1,230.18	\$4,920.74	\$615.09
This Month's Payment - sent to Chouteau County				\$615.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$367.20	\$73.44	\$293.76	\$36.72
This Month's Payment - sent to Chouteau County				\$36.72
Special Education (01-3115)				
ENTITLEMENT	\$2,710.80	\$542.16	\$2,168.64	\$271.08
This Month's Payment - sent to Chouteau County				\$271.08
This Month's Payment for Knees Elem				\$5,986.52



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

September Payment

FY2010-11

Final

08 CHOUTEAU COUNTY

0171 Benton Lake Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,142.05	\$2,828.42	\$11,313.63	\$1,414.21
This Month's Payment - sent to Chouteau County				\$1,414.21
Quality Educator (01-3111)				
ENTITLEMENT	\$3,108.92	\$621.78	\$2,487.14	\$310.89
This Month's Payment - sent to Chouteau County				\$310.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$32.64	\$130.56	\$16.32
This Month's Payment - sent to Chouteau County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,204.80	\$240.96	\$963.84	\$120.48
This Month's Payment - sent to Chouteau County				\$120.48
This Month's Payment for Benton Lake Elem				\$1,861.90
Districts' Totals	<u>\$2,827,897.03</u>	<u>\$565,654.98</u>	<u>\$2,262,242.05</u>	<u>\$282,874.74</u>



Payment Report
September Payment
FY2010-11

*****Final*****

08 CHOUTEAU COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$2,428,664.49	\$485,732.90	\$1,942,931.59	\$242,866.45	\$242,866.45
Quality Educator (01-3111)					
ENTITLEMENT	\$248,142.01	\$49,628.40	\$198,513.61	\$24,814.20	\$24,814.20
Quality Educator (82-3234)					
ENTITLEMENT	\$248,142.01	\$49,628.40	\$198,513.61	\$24,814.20	\$24,814.20
Indian Education for All (01-3113)					
ENTITLEMENT	\$14,298.40	\$2,859.68	\$11,438.72	\$1,429.84	\$1,429.84
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$2,600.00	\$520.00	\$2,080.00	\$260.00	\$260.00
Special Education (01-3115)					
ENTITLEMENT	\$194,013.38	\$38,802.66	\$155,210.72	\$19,401.33	\$19,401.33

Payment Report

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08 CHOUTEAU COUNTY

Special Education (82-3233)

ENTITLEMENT	\$194,013.38	\$38,802.66	\$155,210.72	\$19,401.33	\$19,401.33
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Transportation 2nd Semester (10-3210)

Prior Year payment adjustment for 2nd semester	\$94.50	\$94.50	\$0.00	\$94.50	\$94.50
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County Totals

<u>\$3,329,968.17</u>	<u>\$666,069.20</u>	<u>\$2,663,898.97</u>	<u>\$333,081.85</u>
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Elementary Payment	\$149,836.75
High School Payment	\$133,037.99
K12 Payment	\$0.00
Coop Payment	\$5,991.58
County Retirement Payment	\$0.00
This Month's Payment	<u>\$288,866.32</u>